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IDAHO PUBLIC
UTILITIES COMMISSION

January 23, 2015

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W. Washington St.
PO Box 83720
Boise, ID 83720-0074

Re: Case No. INT-G-13-04
IPUC Order No. 32840

Dear Ms. Jewell:

The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the quarter ended December 31, 2014 and Capitalization Ratios at December 31, 2014:

BANK ACTIVITY

Lender: Syndicate of Banks Led by Bank of America

Balance at October 1, 2014:	\$	15,500,000
October Borrowings:	\$	14,500,000
October Paydowns:	\$	5,000,000
Balance at October 31, 2014:	\$	25,000,000
November Borrowings:	\$	12,000,000
November Paydowns:	\$	5,000,000
Balance at November 30, 2014:	\$	32,000,000
December Borrowings:	\$	12,000,000
December Paydowns:	\$	23,000,000
Balance at December 31, 2014:	\$	21,000,000

October, November, and December Average Interest Rate: 1.96%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 101,394	53.87%
Long Term Debt	<u>\$ 86,818</u>	<u>46.13%</u>
Total Capitalization	\$ 188,212	100.00%

If you have any questions regarding the above, please contact Niki Ogami at 377-6071. Please return one copy stamped indicating receipt.

Very truly yours,



Mark Chiles
Vice President, Controller,
Asst. Treasurer & Asst. Secretary

cc: Financial Reporting